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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

10/01, 2015, and ending

09/30, 2016

Name of foundation

ANNUNZIATA SANGUINETTI FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state or province, country, and ZIP or foreign postal code

CHARLOTTE, NC 28262

G Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

4,754,268.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

94-6073762

B Telephone number (see instructions)

888-234-1999

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	79.	79.		STMT 1
4 Dividends and interest from securities	100,474.	100,209.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	63,307.			
b Gross sales price for all assets on line 6a	1,349,108.			
7 Capital gain net income (from Part IV, line 2)		63,307.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	163,860.	163,595.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	59,021.	44,266.		14,755.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	7,687.	7,687.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,776.	1,788.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 17	45.	35.		10.
24 Total operating and administrative expenses. Add lines 13 through 23.	69,529.	53,776.	NONE	14,765.
25 Contributions, gifts, grants paid	230,000.			230,000.
26 Total expenses and disbursements. Add lines 24 and 25	299,529.	53,776.	NONE	244,765.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-135,669.			
b Net investment income (if negative, enter -0-)		109,819.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		-90.	-90.
	2	Savings and temporary cash investments	131,283.	220,154.	220,154.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	260,898.	316,734.	316,823.
	b	Investments - corporate stock (attach schedule)	3,505,739.	3,106,733.	3,498,516.
	c	Investments - corporate bonds (attach schedule)	599,641.	718,190.	718,865.
	Liabilities	11	Investments - land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,497,561.	4,361,721.	4,754,268.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	4,497,561.	4,361,721.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,497,561.	4,361,721.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,497,561.	4,361,721.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,497,561.
2	Enter amount from Part I, line 27a	2	-135,669.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 41	3	3,232.
4	Add lines 1, 2, and 3	4	4,365,124.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 42	5	3,403.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,361,721.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,349,108.		1,285,801.	63,307.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			63,307.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	63,307.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	299,703.	5,078,575.	0.059013
2013	299,110.	5,036,880.	0.059384
2012	179,436.	4,718,365.	0.038029
2011	276,325.	4,523,659.	0.061084
2010	242,421.	4,662,315.	0.051996

2 Total of line 1, column (d)	2	0.269506
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053901
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,718,617.
5 Multiply line 4 by line 3	5	254,338.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,098.
7 Add lines 5 and 6	7	255,436.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	244,765.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,196.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	2,196.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,196.
6 Credits/Payments:		6a	2,363.
a 2015 estimated tax payments and 2014 overpayment credited to 2015			
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld		6d	NONE
7 Total credits and payments. Add lines 6a through 6d		7	2,363.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	167.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 167. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ SEE STATEMENT 43 Telephone no. ▶ Located at ▶ ZIP+4 ▶		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 44		59,021.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,508,490.
b	Average of monthly cash balances	1b	281,984.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,790,474.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,790,474.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,857.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,718,617.
6	Minimum investment return. Enter 5% of line 5	6	235,931.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	235,931.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,196.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,196.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,735.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	233,735.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	233,735.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	244,765.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	244,765.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,765.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				233,735.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only,			28,901.	
b Total for prior years: 20 <u>13</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>244,765.</u>				
a Applied to 2014, but not more than line 2a			28,901.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				215,864.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				17,871.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 45

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 50				230,000.
Total			▶ 3a	230,000.
b Approved for future payment				
Total			▶ 3b	

[illegible]

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

NOT APPLICABLE

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURED MARKET DEPOSIT ACCOUNT	79.	79.
	-----	-----
TOTAL	79.	79.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAON INC	22.	22.
AFLAC INC 5.500% PFD	95.	95.
ABBOTT LABS	173.	173.
AEGON N V	125.	125.
AEGON NV	37.	37.
AEGON NV 8.000% PFD	126.	126.
AFFILIATED MANAGERS GROUP 5.250% PFD	7.	7.
AFFILIATED MANAGERS GROU 6.375% PFD	26.	26.
AIR PRODS & CHEMS INC COM	206.	206.
AIRGAS INC COM	34.	34.
ALEXANDRIA REAL ESTATE EQUITIES	123.	123.
ALEXANDRIA REAL ESTATE E 6.450% PFD	19.	19.
ALLSTATE CORP PFD	14.	14.
ALLSTATE CORP 5.625% PFD	30.	30.
ALLSTATE CORP 6.750% PFD	70.	70.
ALLSTATE CORP 6.250% PFD	35.	35.
ALLSTATE CORP 6.625% PFD	121.	121.
AMERICAN CAMPUS CMNTYS INC	60.	60.
AMERICAN FINANCIAL GROUP 6.375% PFD	22.	22.
AMERICAN FINANCIAL GROUP 5.750% PFD	27.	27.
AMERICAN FINANCIAL GROUP 6.250% PFD	42.	42.
AMERICAN FINANCIAL GROUP 6.000% PFD	8.	8.
AMERICAN TOWER CORP	197.	197.
AMERIPRISE FINL INC	294.	294.
AMGEN INC	751.	751.
5.700% 2/01/19	180.	180.
ANHEUSER-BUSCH INBEV SPN ADR	175.	175.
APARTMENT INVT & MGMT CO CL A	1,135.	1,135.
APPLE INC	393.	393.
2.400% 5/03/23	106.	106.
APTARGROUP INC COM	18.	18.
ARM HOLDINGS PLC - ADR	1,358.	1,358.
ARTISAN INTERNATIONAL FD INS #662		

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTISAN PARTNERS ASSET MANAGEM		
AVALONBAY CMNTYS INC	269.	228.
BB&T CORPORATION 5.850% PFD	348.	348.
BB&T CORPORATION 5.625 PFD	69.	69.
BB&T CORPORATION 5.200% PFD	164.	164.
BB&T CORPORATION 5.200% PFD	25.	25.
BB&T CORPORATION 5.200% PFD	74.	74.
BB&T CORPORATION 5.625% PFD	24.	24.
BALCHEM CORP CLASS B	16.	16.
BANK OF AMERICA CORP 6.000% PFD	17.	17.
BANK OF AMERICA CORP 6.200% PFD	11.	11.
BANK OF AMERICA CORP 6.500% PFD	254.	254.
BANK OF AMERICA CORP 6.625% PFD	195.	195.
BANK OF AMERICA CORP PFD 6.375	24.	24.
BANK OF AMERICA CORP	79.	79.
BANK AMER CORP	51.	51.
BANK OF AMERICA CORP 5.625% 7/01/20	914.	914.
BANK OF NEW YORK MELLON 5.200% PFD	140.	140.
BARD C R INC	39.	39.
BARCLAYS BK PLC ADR	95.	95.
BARCLAYS BANK PLC ADR	12.	12.
BECTON DICKINSON & CO	69.	69.
BERKLEY (WR) CORPORATION 5.625% PFD	73.	73.
BERKLEY (WR) CORPORATION 5.900% PFD	8.	8.
BERKLEY (WR) CORPORATION 5.750% PFD	18.	18.
BERKSHIRE HATHAWAY 5.400% 5/15/18	820.	820.
BIO-TECHNE CORP	57.	57.
BLACKBAUD INC	52.	52.
BLACKROCK INC	226.	226.
BOEING CO	817.	817.
BOSTON PROPERTIES INC COM	243.	243.
BRISTOL MYERS SQUIBB CO	319.	319.
BROOKFIELD ASSET MANAGE-CL A	327.	327.
BROWN & BROWN INC	77.	77.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CDK GLOBAL INC	20.	20.
CEB INC	19.	19.
CME GROUP INC	780.	780.
CVS HEALTH CORPORATION	276.	276.
CANADIAN PAC RY LTD	5.	5.
CAPITAL ONE FINANCIAL CO 6.000% PFD	173.	173.
CAPITAL ONE FINANCIAL CO 6.250% PFD	84.	84.
CAPITAL ONE FINANCIAL CO 6.700% PFD	143.	143.
CAPITAL ONE FINANCIAL CO 6.200% PFD	30.	30.
CARE CAPITAL PROPERTIES INC	25.	24.
CASEYS GEN STORES INC	60.	60.
CASS INFORMATION SYS INC	42.	42.
CELANESE CORP	277.	277.
CHEVRON CORP 4.950% 3/03/19	822.	822.
CHOICE HOTELS INTL INC COM	82.	82.
CISCO SYSTEMS INC	557.	557.
CITIGROUP INC 6.300% PFD	12.	12.
CITIGROUP INC 6.875% PFD	138.	138.
CITIGROUP INC 6.875% PFD	207.	207.
CITIGROUP INC 7.125% PFD	72.	72.
CITIGROUP INC 5.800% PFD	108.	108.
CITIGROUP INC.	95.	95.
CITY NATIONAL CORP 5.500% PFD	10.	10.
CLARCOR INC	84.	84.
COLONY STARWOOD HOMES	17.	17.
COLUMBIA SPORTSWEAR CO COM	59.	59.
COMCAST CORP CLASS A	294.	294.
COMCAST CORP 5.000% PFD	44.	44.
CONOCOPHILLIPS 5.750% 2/01/19	886.	886.
CONSTELLATION BRANDS INC	18.	18.
COSTCO WHOLESALE CORP	111.	111.
CROWN CASTLE INTL CORP	243.	243.
CUBESMART	149.	149.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CUMMINS INC.	454.	454.
DDR CORP	82.	82.
DTE ENERGY COMPANY 6.500% PFD	27.	27.
DTE ENERGY COMPANY 5.250% PFD	11.	11.
DTE ENERGY CO 5.375% PFD	9.	9.
DB CONT CAP TRST II	133.	133.
DIAGEO PLC - ADR	238.	238.
DIGITAL REALTY TRUST INC 7.000% PFD	31.	31.
DIGITAL REALTY TRUST INC 6.625% PFD	23.	23.
DIGITAL REALTY TRUST INC 7.375 PFD	34.	34.
DIGITAL REALTY TRUST INC 5.875% PFD	22.	22.
WALT DISNEY CO	361.	361.
DODGE & COX INT'L STOCK FD #1048	7,699.	7,699.
DOLLAR GENERAL CORP	38.	38.
DOW CHEMICAL CO/THE 4.125% 11/15/21	348.	348.
DUKE REALTY CORPORATION	124.	124.
DUKE ENERGY CORP 5.125% PFD	44.	44.
E M C CORP MASS	43.	43.
EOG RESOURCES, INC	9.	9.
EPR PROPERTIES	258.	251.
EATON VANCE GLOBAL MACRO - I #0088	6,733.	6,733.
ECOLAB INC	37.	37.
EDUCATION REALTY TRUST INC	108.	98.
ENERGY ARKANSAS INC 4.750% PFD	11.	11.
ENERGY ARKANSAS INC 4.900% PFD	12.	12.
ENERGY ARKANSAS INC 5.75% PFD	25.	25.
ENERGY MISSISSIPPI INC 6.000% PFD	27.	27.
ENERGY NEW ORLEANS INC 5.500% PFD	6.	6.
ENERGY LOUISIANA LLC 6.00% PFD	18.	18.
ENERGY LOUISIANA LLC 5.875% PFD	10.	10.
EQUINIX INC	387.	387.
EQUITY ONE INC	149.	142.
EQUITY RESIDENTIAL PTYS TR SH BEN	2,260.	2,260.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ESSEX PPTY TR COM	344.	344.
EXPONENT INC	76.	76.
EXTRA SPACE STORAGE INC	180.	180.
FACTSET RESH SYS INC COM	32.	32.
FAIR ISSAC, INC	5.	5.
FASTENAL CO	62.	62.
FED NATL MTG ASSN 2.625% 9/06/24	896.	896.
FEDERAL RLTY INVT TR SH BEN INT	97.	97.
FED HOME LN MTG CORP 3.750% 3/27/19	1,182.	1,182.
FED HOME LN MTG CORP 1.250% 5/12/17	250.	250.
FID ADV EMER MKTS INC- CL I #607	1,394.	1,394.
FIDELITY NATL INFORMATION SVCS INC	108.	108.
FNF GROUP	210.	210.
FIRST INDL RLTY TR INC COM	74.	74.
FOREST CITY REALTY TRUST-A	60.	60.
FORWARD AIR CORP	48.	48.
GATX CORP 5.625% PFD	13.	13.
GEO GROUP INC/THE	18.	16.
GENERAL ELECTRIC CO	47.	47.
GENERAL ELEC CAP CORP 4.700% PFD	89.	89.
GENERAL ELEC CAP CORP 4.875% PFD	114.	114.
GENERAL ELEC CAP CORP 4.875% PFD	116.	116.
GENERAL ELEC CAP COR 4.650% 10/17/21	827.	827.
GENERAL GROWTH PROPERTIE-W/I	254.	254.
GILEAD SCIENCES INC	180.	180.
GOLDMAN SACHS GROUP INC	122.	122.
GOLDMAN SACHS GROUP 5.950% 1/18/18	943.	943.
GOLDMAN SACHS GROUP INC 6.500% PFD	160.	160.
GOLDMAN SACHS GROUP INC 5.950% PFD	62.	62.
GOLDMAN SACHS GROUP INC 5.500% PFD	250.	250.
GOLDMAN SACHS INC 6.125% PFD	55.	55.
GOLDMAN SACHS GROUP INC 6.375% PFD	130.	130.
GOLDMAN SACHS GROUP INC 6.300% PFD	30.	30.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GRACO INC	82.	82.
HSBC - ADR	250.	250.
HSBC HOLDINGS PLC ADR	38.	38.
HSBC HOLDINGS PLC 8.00% PFD	278.	278.
HSBC FINANCE CORP 5.500% 1/19/16	275.	275.
HALLIBURTON CO	24.	24.
HALLIBURTON COMPANY 3.500% 8/01/23	594.	594.
HARTFORD FINL SVCS GRP 7.875% PFD	94.	94.
HEICO CORP CL A	12.	12.
HENRY JACK & ASSOC INC COM	44.	44.
HESS CORP	13.	13.
HILTON WORLDWIDE HOLDINGS IN	24.	24.
HOME DEPOT INC	157.	157.
HOME DEPOT INC 5.400% 3/01/16	270.	270.
HOSPITALITY PROP TRUST 7.125% PFD	78.	78.
HOST HOTELS & RESORTS, INC.	92.	92.
HUDSON PACIFIC PROPERTIES INC	32.	32.
IBERIABANK CORP	88.	88.
ING GROEP NV	42.	42.
ING GROEP N V	67.	67.
ING GROEP NV	116.	116.
MLN INTEGRYS ENERGY GROUP 6	78.	78.
INTER PARFUMS INC	83.	83.
INTUIT COM	72.	72.
ISHARES MBS ETF	1,095.	1,095.
J & J SNACK FOODS CORP	62.	62.
JPMORGAN CHASE & CO	505.	505.
JPMORGAN CHASE & CO 4.250% 10/15/20	597.	597.
JPMORGAN CHASE & CO 5.450% PFD	144.	144.
JOHNSON CONTROLS INC	185.	185.
JPMORGAN CHASE & CO 6.300% PFD	76.	76.
JPMORGAN CHASE & CO 5.500% PFD	203.	203.
JPMORGAN CHASE & CO 6.700% PFD	120.	120.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JP MORGAN CHASE & CO 6.125 PFD	109.	109.
JPMORGAN CHASE & CO 6.100% PFD	43.	43.
JPMORGAN HIGH YIELD FUND SS #3580	3,872.	3,872.
KAR AUCTION SERVICES INC	192.	192.
KILROY REALTY CORP COM	50.	50.
KIMCO REALTY CORP 5.625% PFD	26.	26.
KIMCO REALTY CORP 5.500% PFD	17.	17.
KIMCO REALTY CORP 6.000% PFD	50.	50.
KINDER MORGAN ENER 5.950% 2/15/18	595.	595.
KNIGHT TRANSN INC COM	44.	44.
KROGER CO	82.	82.
L BRANDS INC	47.	47.
LPL FINANCIAL HOLDINGS INC	22.	22.
LANCASTER COLONY CORP	223.	223.
LANDSTAR SYS INC COM	18.	18.
LAS VEGAS SANDS CORP	592.	592.
LENNAR CORPORATION CLASS A COMMON	9.	9.
LEUCADIA NATL CORP COM	56.	56.
LOEWS CORP	48.	48.
M & T BANK CORPORATION COM	119.	119.
MSCI INC	50.	50.
MACERICH CO COM	13.	13.
MACQUARIE INFRASTRUCTURE CORPORATION	393.	299.
MANULIFE FINANCIAL CORP	317.	317.
MARRIOTT INTERNATIONAL INC CLASS A	159.	159.
MARTIN MARIETTA MATLS INC COM	40.	40.
MASTERCARD INC	151.	151.
MCDONALDS CORP	219.	219.
MCGRAW-HILL FINANCIAL INC	68.	68.
MCKESSON CORP	78.	78.
MEAD JOHNSON NUTRITION CO	109.	109.
MERCK & CO INC NEW	150.	150.
MERGER FUND-INST #301	2,365.	2,365.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
METLIFE INC 3.600% 4/10/24	74.	74.
MICROSOFT CORP	876.	876.
MICROCHIP TECHNOLOGY INC COM	180.	163.
MONOTYPE IMAGING HOLDINGS INC	59.	59.
MONRO MUFFLER BRAKE INC	43.	43.
MONSANTO CO NEW	372.	372.
MOODYS CORP	202.	202.
MORGAN STANLEY	67.	67.
MORGAN STANLEY	45.	45.
MLN MORGAN STANLEY	228.	228.
MORGAN STANLEY 6.625% PFD	233.	233.
MORGAN STANLEY 6.875% PFD	86.	86.
MORNINGSTAR INC	82.	82.
MOTOROLA SOLUTIONS, INC.	126.	126.
NATIONAL INSTRS CORP COM	76.	76.
NATL RETAIL PROPERTIES 6.625% PFD	67.	67.
NATL RETAIL PROPERTIES 5.700% PFD	45.	45.
NAVIGATORS GROUP INC	4.	4.
NESTLE S.A. REGISTERED SHARES - ADR	290.	290.
NEXTERA ENERGY CAPITAL 5.250% PFD	14.	14.
NEXTERA ENERGY CAPITAL 5.700% PFD	20.	20.
NEXTERA ENERGY CAPITAL 5.625% PFD	27.	27.
NEXTERA ENERGY CAPITAL 5.125% PFD	42.	42.
NEXTERA ENERGY CAPITAL 5.000% PFD	21.	21.
NIKE INC CL B	182.	182.
NOVARTIS CAPITAL COR 3.000% 11/20/25	61.	61.
NOVO NORDISK A/S - ADR	190.	190.
NVIDIA CORP	35.	35.
ORACLE CORPORATION	74.	74.
OPPENHEIMER DEVELOPING MKT-I #799	2,193.	2,193.
PIMCO FOREIGN BD FD USD H-INST #103	1,926.	1,926.
PNC FINANCIAL SERVICES GROUP	274.	274.
PNC FINANCIAL SERVICES 6.125% PFD	330.	330.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PPL CAPITAL FUNDING INC 5.900% PFD	35.	35.
PS BUSINESS PARKS INC 5.750% PFD	13.	13.
PS BUSINESS PARKS INC 6.000% PFD	78.	78.
PS BUSINESS PARKS INC 6.450% PFD	44.	44.
PEBBLEBROOK HOTEL TRUST	173.	173.
PEPSICO INC 4.500% 1/15/20	711.	711.
PHYSICIANS REALTY TRUST	61.	61.
PINNACLE FINL PARTNERS INC	42.	42.
POOL CORPORATION	55.	55.
POWER INTERGRATIONS INC COM	23.	23.
PRINCIPAL FDS-CAPITAL SEC-S #4325	118.	118.
PROCTER & GAMBLE CO/ 2.300% 2/06/22	467.	467.
PROGRESSIVE CORP OHIO	73.	73.
PROLOGIS INC	351.	351.
PROSPERITY BANCSHARES INC	103.	103.
PROTECTIVE LIFE CORP 6.250% PFD	70.	70.
PRUDENTIAL FINANCIAL INC 5.750% PFD	44.	44.
PRUDENTIAL FINANCIAL INC 5.700% PFD	57.	57.
PUBLIC STORAGE INC COM	337.	337.
PUBLIC STORAGE 6.350 PFD	48.	48.
PUBLIC STORAGE 6.500% PFD	19.	19.
PUBLIC STORAGE 5.200% PFD	12.	12.
PUBLIC STORAGE 5.900% PFD	58.	58.
PUBLIC STORAGE 5.750% PFD	68.	68.
PUBLIC STORAGE 5.625% PFD	20.	20.
PUBLIC STORAGE 5.125% PFD	4.	4.
PUBLIC STORAGE 5.400% PFD	9.	9.
PUBLIC STORAGE 5.875% PFD	15.	15.
PUBLIC STORAGE 5.375% PFD	21.	21.
PUBLIC STORAGE 6.000 PFD	39.	39.
PUBLIC STORAGE 6.375% PFD	30.	30.
QUALCOMM INC	87.	87.
QWEST CORP 7.375% PFD	93.	93.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QWEST CORP 7.500% PFD	86.	86.
QWEST CORP 7.000% PFD	57.	57.
QWEST CORP 7.000% PFD	33.	33.
RBS CAPITAL FUNDING TR V 5.900% PFD	73.	73.
RBS CAPITL FUNDING TR VII 6.080% PFD	38.	38.
RLI CORP COM	220.	220.
RAVEN INDS INC	58.	58.
RAYMOND JAMES FINANCIAL 6.900% PFD	28.	28.
REALTY INCOME CORP 6.625% PFD	117.	117.
REGENCY CENTERS CORP	63.	63.
REGENCY CENTERS CORP 6.625% PFD	44.	44.
REGENCY CENTERS CORP 6.000% PFD	13.	13.
REGIONS FINANCIAL CORP 6.375% PFD	69.	69.
RESTAURANT BRANDS INTERN	109.	109.
ROBERT HALF INTL INC	26.	26.
ROCHE HOLDINGS LTD - ADR	341.	341.
ROPER TECHNOLOGIES INC	65.	65.
ROSS STORES INC	86.	86.
T ROWE PRICE INST FLOAT RATE #170	2,991.	2,991.
ROYAL BK SCOTLND GRP PLC ADR	41.	41.
ROYAL BK SCOTLAND GROUP PLC ADR	182.	182.
ROYAL BANK OF CANADA 5.500% PFD	31.	31.
SCE TRUST I 5.675% PFD	13.	13.
SCE TRUST II 5.100% PFD	6.	6.
S&P GLOBAL INC	97.	97.
SCE TRUST V 5.450% PFD	6.	6.
SL GREEN REALTY CORP COM	227.	227.
SPDR DJ WILSHIRE INTERNATIONAL REAL	2,942.	2,942.
DPS ROYAL BK CDA PFD	9.	9.
SAUL CTRS INC COM	90.	90.
SCHLUMBERGER LTD	413.	413.
SCHWAB CHARLES CORP NEW	7.	7.
CHARLES SCHWAB CORP 6.000% PFD	64.	64.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHARLES SCHWAB CORP 6.000% PFD	226.	226.
CHARLES SCHWAB CORP 5.950% PFD	22.	22.
SEMPRA ENERGY 6.500% 6/01/16	650.	650.
SENIOR HOUSING PROP TRUST	66.	66.
SENIOR HOUSING PROP TRUS 5.625% PFD	69.	69.
SENIOR HOUSING PROPRTIE 6.250% PFD	24.	24.
SHERWIN WILLIAMS CO	16.	16.
SHIRE PLC ADR	46.	46.
SIMON PROPERTY GROUP INC	995.	995.
SOUTHERN CO 6.250% PFD	18.	18.
SPIRIT RLTY CAP INC NEW	216.	216.
STAG INDUSTRIAL INC	19.	19.
STANLEY BLACK & DECKER I 5.750% PFD	86.	86.
STARBUCKS CORP COM	176.	176.
STATE BANK FINANCIAL CORP	101.	101.
STATE STREET CORP 5.250% PFD	70.	70.
STATE STREET CORP 5.900 PFD	71.	71.
STATE STREET CORP 6.000% PFD	152.	152.
STEPAN CO COM	27.	27.
STERIS CORP COM	11.	11.
STORE CAPITAL CORP	160.	160.
SUN CMNTYS INC COM	129.	129.
SUNCOR ENERGY INC NEW F	436.	436.
SUNSTONE HOTEL INVS INC NEW	-65.	-65.
SUNTRUST BANKS INC 5.875% PFD	21.	21.
TCF FINANCIAL CO 7.500% PFD	67.	67.
TJX COMPANIES INC	278.	278.
TANGER FACTORY OUTLET CTR	24.	24.
TARGET CORP	376.	376.
TARGET CORP 5.875% 7/15/16	618.	618.
TERRENO REALTY CORP	8.	8.
THERMO FISHER SCIENTIFIC INC	48.	48.
TIFFANY & CO NEW	55.	55.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TIME WARNER INC	147.	147.
TIME WARNER INC	244.	244.
TORCHMARK CORP 5.875% PFD	15.	15.
TOTAL S.A. - ADR	660.	660.
UBS PFD FDG TR IV	18.	18.
US BANCORP	15.	15.
US BANCORP 5.150% PFD	75.	75.
US BANCORP 6.000% PFD	39.	39.
US BANCORP 6.500% PFD	124.	124.
UMPQUA HOLDINGS CORP	152.	152.
UNIFIRST CORP MASS	5.	5.
UNION PACIFIC CORP	407.	407.
UNITED PARCEL SERVICE-CL B	276.	276.
US TREASURY NOTE 2.125% 9/30/21	758.	758.
US TREASURY NOTE 3.500% 2/15/18	1,006.	1,006.
US TREASURY NOTE 3.125% 5/15/19	1,091.	1,091.
US TREASURY NOTE 2.750% 11/30/16	633.	633.
US TREASURY NOTE 2.625% 8/15/20	788.	788.
US TREASURY NOTE 2.250% 11/30/17	523.	523.
US TREASURY NOTE 2.500% 5/15/24	250.	250.
UNITED TECHNOLOGIES 3.100% 6/01/22	268.	268.
UNITEDHEALTH GROUP INC	304.	304.
UNIVERSAL HEALTH RLTY INCOME TR SH	128.	117.
US ECOLOGY INC	29.	29.
VENTAS INC COM	214.	214.
VENTAS REALTY LP/CAP CRP 5.450% PFD	39.	39.
VEREIT, INC.	18.	18.
VERIZON COMMUNICATIONS PFD	141.	141.
VERIZON COMMUNICATIO 5.150% 9/15/23	408.	408.
VISA INC-CLASS A SHRS	156.	156.
VORNADO REALTY TRUST	66.	66.
VORNADO REALTY TRUST 5.400% PFD	10.	10.
VORNADO REALTY TRUST 5.700% PFD	14.	14.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VORNADO REALTY TRUST 6.875% PFD	20.	20.
WAL-MART STORES INC 3.625% 7/08/20	565.	565.
WELLPOINT INC 4.350% 8/15/20	218.	218.
WF ULTR SHORT-TRMINCOME-I#3104	745.	745.
WELLTOWER INC	519.	518.
WELLTOWER INC 6.500% PFD	52.	52.
WEST PHARMACEUTICAL SVCS INC	42.	42.
WESTAMERICA BANCORPORATION	109.	109.
WOLVERINE WORLD WIDE INC COM	28.	28.
ZOETIS INC	102.	102.
AON PLC	187.	187.
ARCH CAPITAL GROUP LTD 6.750% PFD	94.	94.
AXIS CAPITAL HLDGS LTD 5.500% PFD	53.	53.
AXIS CAPITAL HLDGS LTD 6.875% PFD	125.	125.
EATON CORP PLC	305.	231.
PARTNERRE LTD 5.875% PFD	4.	4.
PARTNERRE LTD	6.	6.
PARTNERRE LTD 7.250% PFD	8.	8.
RENAISSANCERE HOLDING L 5.375% PFD	49.	49.
RENAISSANCERE HOLDINGS LTD.	9.	9.
SIGNET JEWELERS LIMITED	21.	21.
WHITE MTNS INS GROUP	5.	5.
WILLIS TOWERS WATSON PUB LTDCO	35.	35.
WILLIS GROUP HOLDINGS PLC	57.	57.
	-----	-----
TOTAL	100,474.	100,209.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SUB ADVISER FEES	7,687.	7,687.
	-----	-----
TOTALS	7,687.	7,687.
	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	671.	671.
FEDERAL ESTIMATES - PRINCIPAL	68.	
FOREIGN TAXES ON QUALIFIED FOR	920.	
FOREIGN TAXES ON NONQUALIFIED	900.	900.
	217.	217.
	-----	-----
TOTALS	2,776.	1,788.
	=====	=====

ANNUNZIATA SANGUINETTI FOUNDATION

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FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CA FORM 199 FILING FEE	10.		10.
ADR FEES	35.	35.	
TOTALS	45.	35.	10.
	=====	=====	=====

ANNUNZIATA SANGUINETTI FOUNDATION

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
3135G0ZR7 FED NATL MTG ASSN	28,578.	40,973.	42,821.
3137EACA5 FED HOME LN MTG CORP	32,688.	38,055.	37,411.
3137EADF3 FED HOME LN MTG CORP	20,211.	20,211.	20,083.
912828F21 US TREASURY NOTE	25,545.	40,798.	41,794.
912828HR4 US TREASURY NOTE	26,704.	31,981.	31,129.
912828KQ2 US TREASURY NOTE	37,344.	42,632.	42,352.
912828MA5 US TREASURY NOTE	23,837.	23,837.	23,093.
912828NT3 US TREASURY NOTE	31,737.	31,737.	31,774.
912828PK0 US TREASURY NOTE	23,751.	36,007.	35,621.
912828WJ5 US TREASURY NOTE	10,503.	10,503.	10,745.
TOTALS	260,898.	316,734.	316,823.

ANNUNZIATA SANGUINETTI FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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000360206 AAON INC	844.	452.	1,989.
001055300 AFLAC INC 5.500% PFD	1,894.	1,241.	1,509.
002824100 ABBOTT LABS	9,439.		
00724F101 ADOBE SYS INC	9,924.	10,246.	14,979.
00762W107 ADVISORY BRD CO	1,238.	1,238.	2,640.
007924301 AEGON N V	3,911.	528.	789.
007924509 AEGON NV	2,157.	786.	775.
007924608 AEGON NV 8.000% PFD	3,073.	861.	935.
008252108 AFFILIATED MANAGERS	11,444.	16,800.	13,023.
008252868 AFFILIATED MANAGERS	506.		
008252876 AFFILIATED MANAGERS	687.	251.	263.
009158106 AIR PRODS & CHEMS IN	8,373.	5,176.	6,765.
009363102 AIRGAS INC COM	4,031.		
015271109 ALEXANDRIA REAL ESTA	4,851.	5,278.	6,091.
015271703 ALEXANDRIA REAL ESTA	820.	283.	307.
015351109 ALEXION PHARMACEUTIC	10,843.	12,837.	9,558.
01609W102 ALIBABA GROUP HOLDIN	6,633.	22,067.	26,553.
020002309 ALLSTATE CORP PFD	353.	385.	410.
020002408 ALLSTATE CORP 5.625%	879.	306.	347.
020002606 ALLSTATE CORP 6.750%	1,737.	645.	707.
020002853 ALLSTATE CORP 6.250%	950.	350.	383.
020002879 ALLSTATE CORP 6.625%	2,728.	1,529.	1,657.
023135106 AMAZON COM INC COM	16,487.	20,111.	44,377.
025932401 AMERICAN FINANCIAL G	818.	297.	313.
025932500 AMERICAN FINANCIAL G	492.	367.	387.
025932609 AMERICAN FINANCIAL G	944.	671.	730.
03027X100 AMERICAN TOWER CORP	10,721.	8,731.	10,653.
03076C106 AMERIPRISE FINL INC	11,716.	14,205.	12,172.
03524A108 ANHEUSER-BUSCH INBEV	12,366.	6,867.	7,228.

ANNUNZIATA SANGUINETTI FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
03748R101 APARTMENT INVT & MGM	4,907.	3,376.	6,749.
037833100 APPLE INC	61,157.	47,143.	53,134.
038336103 APTARGROUP INC COM	3,466.	2,481.	5,264.
042068106 ARM HOLDINGS PLC - A	5,908.		
04247X102 ARMSTRONG WORLD INDU	2,469.	2,005.	1,694.
04314H402 ARTISAN INTERNATIONAL	200,000.	200,000.	183,945.
04316A108 ARTISAN PARTNERS ASS	4,077.	2,568.	2,067.
052769106 AUTODESK INC	4,744.	5,235.	7,956.
053332102 AUTOZONE INC	2,285.	1,566.	6,915.
053484101 AVALONBAY CMNTYS INC	4,629.	7,357.	12,627.
054937206 BB&T CORPORATION 5.8	2,462.	863.	952.
054937404 BB&T CORPORATION 5.6	5,426.	2,121.	2,498.
054937602 BB&T CORPORATION 5.2	913.	313.	383.
054937800 BB&T CORPORATION 5.2	2,684.	901.	1,148.
057665200 BALCHEM CORP CLASS B	796.	514.	2,403.
060505310 BANK OF AMERICA CORP	6,580.	2,384.	2,591.
060505344 BANK OF AMERICA CORP	6,291.	2,299.	2,518.
060505617 BANK OF AMERICA CORP	1,164.		
060505740 BANK OF AMERICA CORP	1,859.	688.	793.
060505831 BANK AMER CORP	2,545.		
064058209 BANK OF NEW YORK MEL	5,563.	2,156.	2,506.
067383109 BARD C R INC	3,733.	2,878.	7,177.
06739F390 BARCLAYS BK PLC ADR	3,169.		
06739H776 BARCLAYS BANK PLC AD	377.		
073685109 BEACON ROOFING SUPPL	2,450.	1,654.	2,356.
075887109 BECTON DICKINSON & C	2,542.		
084423409 BERKLEY (WR) CORPORA	1,721.	780.	958.
084670702 BERKSHIRE HATHAWAY I	18,691.	17,210.	18,781.
090572207 BIO RAD LABS INC CL	3,039.	1,886.	4,423.

ANNUNZIATA SANGUINETTI FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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09061G101 BIOMARIN PHARMACEUTI	4,706.	7,065.	8,419.
09062X103 BIOGEN INC	9,927.	7,564.	7,513.
09073M104 BIO-TECHNE CORP	2,896.	1,961.	3,614.
09227Q100 BLACKBAUD INC	1,522.	976.	5,772.
09247X101 BLACKROCK INC	8,496.	8,496.	9,062.
097023105 BOEING CO	26,764.	27,017.	25,821.
101121101 BOSTON PROPERTIES IN	5,912.	6,429.	11,857.
110122108 BRISTOL MYERS SQUIBB	9,170.	7,469.	8,142.
112585104 BROOKFIELD ASSET MAN	13,740.	9,856.	19,560.
115236101 BROWN & BROWN INC	3,207.	1,641.	3,356.
124830100 CBL & ASSOC PPTYS IN	442.		
12504L109 CBRE GROUP INC	3,204.	5,724.	6,967.
125134106 CEB INC	3,565.		
12572Q105 CME GROUP INC	12,023.	12,023.	15,678.
126650100 CVS HEALTH CORPORATI	14,602.	14,602.	15,128.
131347304 CALPINE CORP/NEW	1,002.		
13645T100 CANADIAN PAC RY LTD	3,484.		
14040H402 CAPITAL ONE FINANCIA	6,326.	2,277.	2,525.
14040H600 CAPITAL ONE FINANCIA	2,968.	1,098.	1,240.
14040H709 CAPITAL ONE FINANCIA	4,988.	1,805.	2,025.
14040H881 CAPITAL ONE FINANCIA	1,124.	400.	432.
141624106 CARE CAPITAL PROPERT	953.		
143130102 CARMAX INC	5,058.	7,505.	10,297.
147528103 CASEYS GEN STORES IN	2,223.	1,295.	5,647.
14808P109 CASS INFORMATION SYS	2,648.	1,844.	2,266.
150870103 CELANESE CORP	12,854.	12,854.	13,978.
151020104 CELGENE CORP COM	9,083.	15,780.	16,411.
169656105 CHIPOTLE MEXICAN GRI	6,859.		
169905106 CHOICE HOTELS INTL I	2,535.	2,314.	4,147.

ANNUNZIATA SANGUINETTI FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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171798101 CIMAREX ENERGY CO	478.		
17275R102 CISCO SYSTEMS INC	15,163.	16,995.	20,301.
172967333 CITIGROUP INC 6.875%	3,432.	1,243.	1,361.
172967341 CITIGROUP INC 6.875%	6,056.	2,367.	2,737.
172967358 CITIGROUP INC 7.125%	2,372.	849.	985.
172967366 CITIGROUP INC 5.800%	2,834.	1,015.	1,193.
172967424 CITIGROUP INC.	17,766.	15,482.	15,114.
17800X202 CITY NATIONAL CORP 5	650.		
179895107 CLARCOR INC	3,683.	2,267.	4,355.
194014106 COLFAX CORPORATION	9,662.	8,611.	6,695.
198516106 COLUMBIA SPORTSWEAR	1,576.	2,195.	5,107.
20030N101 COMCAST CORP CLASS A	15,329.	15,329.	18,575.
20030N606 COMCAST CORP 5.000%	1,309.	633.	694.
20605P101 CONCHO RESOURCES INC	5,559.	5,769.	7,005.
217204106 COPART INC COM	1,531.	1,460.	4,767.
21871D103 CORELOGIC INC	3,189.	3,456.	4,040.
22160K105 COSTCO WHOLESALE COR	8,334.	6,709.	8,388.
22822V101 CROWN CASTLE INTL CO	2,738.	4,902.	5,276.
229663109 CUBESMART	2,390.	1,823.	4,280.
231021106 CUMMINS INC.	17,056.	9,253.	8,330.
23283R100 CYRUSONE INC	1,578.		
23317H102 DDR CORP	3,260.	1,766.	2,510.
233331602 DTE ENERGY COMPANY 6	753.	454.	460.
233331701 DTE ENERGY COMPANY 5	517.	167.	181.
23918K108 DAVITA INC	4,185.	6,129.	5,220.
25153X208 DB CONT CAP TRST II	5,876.	140.	303.
25243Q205 DIAGEO PLC - ADR	8,667.	11,951.	11,604.
253868707 DIGITAL REALTY TRUST	1,056.		
253868806 DIGITAL REALTY TRUST	809.	286.	310.

ANNUNZIATA SANGUINETTI FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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253868871 DIGITAL REALTY TRUST	916.	396.	440.
253868889 DIGITAL REALTY TRUST	829.	264.	333.
254687106 WALT DISNEY CO	27,857.	12,595.	14,022.
25470F302 DISCOVERY COMMUNICAT	2,918.		
256206103 DODGE & COX INT'L ST	419,555.	194,050.	151,103.
256677105 DOLLAR GENERAL CORP	10,740.	1,203.	2,240.
258278100 DORMAN PRODUCTS INC	1,744.	1,069.	3,898.
262037104 DRIL-QUIP INC COM	1,557.	981.	2,676.
264411505 DUKE REALTY CORPORAT	3,505.	5,124.	7,133.
26441C303 DUKE ENERGY CORP 5.1	1,397.	476.	551.
268648102 E M C CORP MASS	10,102.		
26875P101 EOG RESOURCES, INC	2,182.		
26884U109 EPR PROPERTIES	2,204.	1,647.	5,276.
277923728 EATON VANCE GLOBAL M	125,000.	125,000.	120,962.
278768106 ECHOSTAR CORPORATION	1,113.	289.	833.
278865100 ECOLAB INC	1,997.	1,364.	2,434.
28140H203 EDUCATION REALTY TRU	2,151.	2,493.	3,322.
29364D753 ENTERGY ARKANSAS INC	525.	179.	204.
29364D761 ENTERGY ARKANSAS INC	521.	168.	206.
29364D779 ENTERGY ARKANSAS INC	872.		
29364N835 ENTERGY MISSISSIPPI	910.		
29364W306 ENTERGY LOUISIANA LL	1,567.		
29364W405 ENTERGY LOUISIANA LL	419.		
294752100 EQUITY ONE INC	3,184.	3,074.	5,173.
29476L107 EQUITY RESIDENTIAL P	9,749.	6,877.	9,585.
297178105 ESSEX PPTY TR COM	7,351.	6,828.	12,026.
30214U102 EXPONENT INC	2,029.	1,273.	4,851.
30225T102 EXTRA SPACE STORAGE	552.	5,294.	6,353.
30303M102 FACEBOOK INC	19,230.	14,461.	27,322.

ANNUNZIATA SANGUINETTI FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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303075105 FACTSET RESH SYS INC	1,632.	1,088.	1,945.
303250104 FAIR ISSAC, INC	1,693.	772.	5,482.
311900104 FASTENAL CO	3,535.	1,627.	1,629.
313747206 FEDERAL RLTY INVT TR	2,308.	1,119.	2,771.
31620M106 FIDELITY NATL INFORM	2,463.	1,754.	6,779.
31620R303 FNF GROUP	4,687.	5,362.	8,194.
31816Q101 FIREEYE INC	4,520.		
32054K103 FIRST INDL RLTY TR I	3,475.	1,081.	2,624.
339041105 FLEETCOR TECHNOLOGIE	6,920.	6,670.	8,165.
345550107 FOREST CITY ENTERPRI	3,818.		
349853101 FORWARD AIR CORP	2,572.	1,272.	3,331.
36162J106 GEO GROUP INC/THE	447.		
369622394 GENERAL ELEC CAP COR	3,530.	1,327.	1,544.
369622410 GENERAL ELEC CAP COR	3,478.	1,348.	1,546.
369622428 GENERAL ELEC CAP COR	3,877.	1,358.	1,519.
370023103 GENERAL GROWTH PROPE	5,270.	4,217.	8,418.
375558103 GILEAD SCIENCES INC	12,126.	8,786.	7,912.
38141G104 GOLDMAN SACHS GROUP	8,907.	5,972.	6,128.
38144G184 GOLDMAN SACHS GROUP	4,861.		
38145G209 GOLDMAN SACHS GROUP	1,774.	656.	673.
38145G308 GOLDMAN SACHS GROUP	5,371.	3,342.	3,753.
38145X111 GOLDMAN SACHS INC 6.	3,385.		
38148B108 GOLDMAN SACHS GROUP	3,460.	1,279.	1,480.
38259P508 GOOGLE INC	16,176.		
38259P706 GOOGLE INC-CL C	30,006.		
384109104 GRACO INC	2,024.	1,103.	3,034.
404280406 HSBC - ADR	12,350.		
404280604 HSBC HOLDINGS PLC AD	900.	327.	539.
404280802 HSBC HOLDINGS PLC 8.	10,012.	374.	392.

ANNUNZIATA SANGUINETTI FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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416518504 HARTFORD FINL SVCS G	2,087.	773.	947.
422806208 HEICO CORP CL A	2,451.	1,349.	3,328.
426281101 HENRY JACK & ASSOC I	2,082.		
42809H107 HESS CORP	5,289.		
428567101 HIBBETT SPORTS INC	1,483.	780.	2,234.
44106M607 HOSPITALITY PROP TRU	2,182.	918.	939.
44107P104 HOST HOTELS & RESORT	3,089.		
443320106 HUB GROUP INC	2,648.		
444097109 HUDSON PACIFIC PROPE	2,322.		
447462102 HURON CONSULTING GRO	3,840.	3,228.	2,988.
450828108 IBERIABANK CORP	3,474.	2,351.	3,289.
452327109 ILLUMINA INC	8,800.	5,347.	5,631.
45337C102 INCYTE CORPORATION,	1,107.		
456837400 ING GROEP NV	975.	360.	436.
456837509 ING GROEP N V	1,131.	413.	692.
456837608 ING GROEP NV	3,593.	1,297.	1,595.
45822P204 MLN INTEGRYS ENERGY	5,151.		
458334109 INTER PARFUMS INC	4,540.	3,232.	3,743.
461202103 INTUIT COM	1,676.	1,325.	5,280.
466032109 J & J SNACK FOODS CO	1,782.	1,321.	3,812.
46625H100 JPMORGAN CHASE & CO	14,680.	18,228.	20,643.
46637G124 JPMORGAN CHASE & CO	4,105.	1,392.	1,735.
47215P106 JD.COM INC-ADR	7,567.		
478366107 JOHNSON CONTROLS INC	11,044.		
481246700 JPMORGAN CHASE & CO	2,026.	725.	806.
48126E750 JPMORGAN CHASE & CO	5,666.	1,967.	2,351.
48127A161 JPMORGAN CHASE & CO	3,006.	1,093.	1,245.
48127R461 JP MORGAN CHASE & CO	2,992.	1,097.	1,192.
48127X542 JPMORGAN CHASE & CO	1,187.	445.	488.

ANNUNZIATA SANGUINETTI FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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48238T109 KAR AUCTION SERVICES	3,570.	2,565.	5,438.
49427F108 KILROY REALTY CORP C	4,297.	2,080.	2,913.
49446R745 KIMCO REALTY CORP 5.	847.	577.	623.
49446R778 KIMCO REALTY CORP 5.	850.	288.	335.
49446R794 KIMCO REALTY CORP 6.	2,403.	847.	931.
49446R828 KIMCO REALTY CORP 6.	915.		
49456B101 KINDER MORGAN INC/DE	1,041.		
499064103 KNIGHT TRANSN INC CO	3,700.	2,469.	4,103.
501044101 KROGER CO	7,124.		
50212V100 LPL FINANCIAL HOLDIN	3,730.		
513847103 LANCASTER COLONY COR	3,150.	1,718.	2,510.
517834107 LAS VEGAS SANDS CORP	11,802.	14,147.	13,522.
526057104 LENNAR CORPORATION C	2,509.	2,293.	1,948.
527288104 LEUCADIA NATL CORP C	5,498.	3,232.	2,875.
530307107 LIBERTY BROADBAND CO	81.	651.	2,385.
530307305 LIBERTY BROADBAND CO	1,833.	1,833.	6,362.
53071M104 LIBERTY INTERACTIVE	2,959.	706.	1,801.
53071M880 LIBERTY VENTURES - S	2,364.	1,679.	5,223.
531229102 LIBERTY MEDIA CORP	241.		
531229300 LIBERTY MEDIA CORP	451.		
531465102 LIBERTY TRIPADVISOR	1,500.		
53578A108 LINKEDIN CORP	13,608.		
540424108 LOEWS CORP	8,410.	5,432.	6,008.
55261F104 M & T BANK CORPORATI	3,527.	2,635.	4,064.
55354G100 MSCI INC	2,097.	1,316.	2,854.
554382101 MACERICH CO COM	872.		
55608B105 MACQUARIE INFRASTRUC	7,012.	5,194.	5,327.
562750109 MANHATTAN ASSOCIATES	952.	1,407.	7,836.
570535104 MARKEL HOLDINGS	7,943.	6,023.	13,932.

ANNUNZIATA SANGUINETTI FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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571903202 MARRIOTT INTERNATIONAL	8,416.	10,524.	10,234.
573284106 MARTIN MARIETTA MATL	4,008.	1,791.	3,224.
57636Q104 MASTERCARD INC	17,394.	13,698.	18,217.
580645109 MCGRAW-HILL FINANCIA	6,867.		
58155Q103 MCKESSON CORP	14,010.	14,010.	11,673.
582839106 MEAD JOHNSON NUTRITI	6,433.	2,112.	2,765.
589509207 MERGER FUND-INST #30	150,000.	150,000.	147,903.
594918104 MICROSOFT CORP	15,773.	36,991.	43,085.
595017104 MICROCHIP TECHNOLOGY	2,720.	1,998.	6,463.
608190104 MOHAWK INDS INC COM	1,866.	1,599.	6,010.
61022P100 MONOTYPE IMAGING HOL	4,104.		
610236101 MONRO MUFFLER BRAKE	2,532.	1,669.	3,303.
61166W101 MONSANTO CO NEW	18,388.	15,521.	14,819.
61174X109 MONSTER BEVERAGE COR	6,097.	8,815.	9,249.
615369105 MOODYS CORP	7,030.	4,031.	11,478.
615394202 MOOG INC CL A	3,394.	2,447.	3,870.
617446448 MORGAN STANLEY	6,586.		
61747S504 MORGAN STANLEY	1,809.	575.	679.
61762V200 MLN MORGAN STANLEY	5,431.	2,117.	2,479.
61762V507 MORGAN STANLEY 6.625	5,924.	2,174.	2,429.
61763E207 MORGAN STANLEY 6.875	2,271.	828.	912.
617700109 MORNINGSTAR INC	3,338.	2,383.	5,945.
620076307 MOTOROLA SOLUTIONS,	3,526.	2,703.	4,729.
636518102 NATIONAL INSTRS CORP	2,192.	2,028.	2,471.
637417601 NATL RETAIL PROPERTI	2,074.	874.	924.
637417809 NATL RETAIL PROPERTI	1,714.	568.	692.
63872T885 ASG GLOBAL ALTERNATI	110,851.	110,851.	95,766.
641069406 NESTLE S.A. REGISTER	9,711.		
64110L106 NETFLIX INC	10,023.	6,443.	10,249.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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65339K605 NEXTERA ENERGY CAPIT	776.	278.	308.
65339K704 NEXTERA ENERGY CAPIT	797.	427.	460.
65339K803 NEXTERA ENERGY CAPIT	1,669.	583.	662.
65339K886 NEXTERA ENERGY CAPIT	689.	219.	255.
654106103 NIKE INC CL B	12,401.	8,450.	11,320.
670100205 NOVO NORDISK A/S - A	5,738.	3,561.	3,202.
67103H107 O'REILLY AUTOMOTIVE	7,544.	7,812.	21,288.
68389X105 ORACLE CORPORATION	10,541.		
683974604 OPPENHEIMER DEVELOPI	225,000.	225,000.	215,957.
693475105 PNC FINANCIAL SERVIC	11,996.	14,175.	13,514.
693475857 PNC FINANCIAL SERVIC	9,174.	3,322.	3,880.
69352P202 PPL CAPITAL FUNDING	544.	368.	395.
69360J669 PS BUSINESS PARKS IN	521.	196.	206.
69360J685 PS BUSINESS PARKS IN	2,922.	1,034.	1,124.
69360J719 PS BUSINESS PARKS IN	1,527.	556.	585.
697435105 PALO ALTO NETWORKS I	3,215.	8,248.	8,444.
70509V100 PEBBLEBROOK HOTEL TR	3,749.	1,987.	2,208.
72346Q104 PINNACLE FINL PARTNE	2,885.	2,034.	3,245.
72766Q105 PLATFORM SPECIALTY P	4,730.		
73278L105 POOL CORPORATION	3,714.	2,180.	3,497.
739276103 POWER INTERGRATIONS	1,381.	525.	1,954.
741503403 THE PRICELINE GROUP	10,992.	9,942.	11,772.
743315103 PROGRESSIVE CORP OHI	1,381.	1,452.	2,394.
74340W103 PROLOGIS INC	6,665.	6,778.	13,706.
743606105 PROSPERITY BANCSHARE	4,204.	2,908.	3,678.
743674608 PROTECTIVE LIFE CORP	1,788.	648.	723.
744320607 PRUDENTIAL FINANCIAL	1,698.	612.	687.
744320706 PRUDENTIAL FINANCIAL	2,292.	803.	889.
74460D109 PUBLIC STORAGE INC C	8,983.	2,497.	8,033.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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74460D125 PUBLIC STORAGE 6.350	2,287.		
74460D141 PUBLIC STORAGE 6.500	1,114.		
74460W107 PUBLIC STORAGE 5.200	491.	168.	206.
74460W206 PUBLIC STORAGE 5.900	2,244.	797.	839.
74460W404 PUBLIC STORAGE 5.750	2,708.	944.	1,024.
74460W602 PUBLIC STORAGE 5.625	795.	275.	307.
74460W792 PUBLIC STORAGE 5.875	570.	223.	238.
74460W800 PUBLIC STORAGE 5.375	865.	297.	331.
74460W826 PUBLIC STORAGE 6.000	1,484.	544.	604.
74460W842 PUBLIC STORAGE 6.375	1,070.	398.	447.
74913G204 QWEST CORP 7.375% PF	2,428.		
74913G303 QWEST CORP 7.500% PF	2,625.	468.	485.
74913G402 QWEST CORP 7.000% PF	1,623.	424.	435.
74913G501 QWEST CORP 7.000% PF	799.	300.	315.
74925K581 BOSTON P LNG/SHRT RE	175,000.	175,000.	171,200.
74928K208 RBS CAPITAL FUNDING	2,399.		
74928P207 RBS CAPITL FUNDING T	800.		
749607107 RLI CORP COM	2,484.	1,228.	2,939.
754212108 RAVEN INDS INC	1,426.	1,077.	2,119.
754730208 RAYMOND JAMES FINANC	967.	356.	362.
756109807 REALTY INCOME CORP 6	3,252.	1,165.	1,250.
756577102 RED HAT INC	6,673.	6,256.	8,568.
758849707 REGENCY CENTERS CORP	1,564.	564.	589.
758849806 REGENCY CENTERS CORP	503.	181.	206.
75886F107 REGENERON PHARMACEUT	8,419.	10,309.	8,442.
7591EP506 REGIONS FINANCIAL CO	2,481.	893.	1,042.
76131D103 RESTAURANT BRANDS IN	7,219.	6,110.	7,534.
770323103 ROBERT HALF INTL INC	1,375.	974.	1,060.
771195104 ROCHE HOLDINGS LTD -	8,883.	15,763.	14,866.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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776696106 ROPER TECHNOLOGIES I	9,116.	7,528.	8,576.
778296103 ROSS STORES INC	5,008.	6,216.	9,516.
780097739 ROYAL BK SCOTLND GRP	1,184.	421.	532.
780097788 ROYAL BK SCOTLAND GR	4,432.	1,570.	2,684.
78388J106 SBA COMMUNICATIONS C	14,430.	13,648.	15,254.
78440X101 SL GREEN REALTY CORP	1,732.	1,968.	8,648.
78463X863 SPDR DJ WILSHIRE INT	110,799.	110,799.	104,275.
79466L302 SALESFORCE COM INC	11,075.	12,151.	14,052.
79546E104 SALLY BEAUTY CO INC	3,588.	1,923.	5,008.
804395101 SAUL CTRS INC COM	2,016.	1,931.	3,263.
806037107 SCANSOURCE INC COM	2,754.	1,280.	1,789.
806857108 SCHLUMBERGER LTD	17,988.	17,988.	14,548.
808513105 SCHWAB CHARLES CORP	1,370.		
808513204 CHARLES SCHWAB CORP	2,441.	886.	949.
808513402 CHARLES SCHWAB CORP	4,804.	3,313.	3,634.
81721M208 SENIOR HOUSING PROP	1,667.	721.	839.
819047101 SHAKE SHACK INC	2,082.		
824348106 SHERWIN WILLIAMS CO	6,840.	3,094.	3,043.
82481R106 SHIRE PLC ADR	12,755.	22,043.	20,355.
828806109 SIMON PROPERTY GROUP	8,467.	6,937.	30,016.
848637104 SPLUNK INC	5,689.	6,680.	7,100.
854502705 STANLEY BLACK & DECK	2,943.	1,210.	1,366.
855244109 STARBUCKS CORP COM	11,028.	9,401.	11,369.
856190103 STATE BANK FINANCIAL	3,367.	2,058.	3,172.
857477509 STATE STREET CORP 5.	2,835.	985.	1,147.
857477608 STATE STREET CORP 5.	2,824.	1,043.	1,139.
857477889 STATE STREET CORP 6.	5,862.	2,145.	2,303.
858586100 STEPAN CO COM	2,634.	1,311.	1,744.
859152100 STERIS CORP COM	2,891.		

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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862121100 STORE CAPITAL CORP	1,588.	5,045.	6,277.
86272T106 STRATEGIC HOTELS & R	1,915.		
866674104 SUN CMNTYS INC COM	2,815.	3,600.	5,337.
867224107 SUNCOR ENERGY INC NE	13,288.	13,288.	13,890.
867892101 SUNSTONE HOTEL INVS	3,336.	3,690.	4,042.
867914889 SUNTRUST BANKS INC 5	743.	269.	318.
872277207 TCF FINANCIAL CO 7.5	1,968.	723.	733.
872540109 TJX COMPANIES INC	16,796.	11,820.	14,956.
87612E106 TARGET CORP	10,671.	10,671.	11,332.
88160R101 TESLA MOTORS INC	6,664.	5,971.	5,713.
883556102 THERMO FISHER SCIENT	9,793.	9,793.	12,725.
886547108 TIFFANY & CO NEW	6,697.		
887317303 TIME WARNER INC	8,200.	6,670.	6,210.
891027302 TORCHMARK CORP 5.875	522.	246.	264.
89151E109 TOTAL S.A. - ADR	12,497.	15,150.	12,164.
893641100 TRANSDIGM GROUP INC	5,962.	8,906.	13,300.
90263W201 UBS PFD FDG TR IV	3,538.		
902973155 US BANCORP	725.	250.	267.
902973791 US BANCORP 5.150% PF	2,370.	835.	957.
902973817 US BANCORP 6.000% PF	1,117.	406.	411.
902973833 US BANCORP 6.500% PF	3,456.	1,224.	1,416.
904214103 UMPQUA HOLDINGS CORP	2,894.	2,047.	2,844.
904311107 UNDER ARMOUR INC	6,151.		
904708104 UNIFIRST CORP MASS	3,336.	2,034.	2,769.
907818108 UNION PACIFIC CORP	17,736.	19,591.	18,043.
911312106 UNITED PARCEL SERVIC	9,209.	9,209.	9,842.
91324P102 UNITEDHEALTH GROUP I	10,616.	10,616.	18,900.
91359E105 UNIVERSAL HEALTH RLT	2,051.	1,059.	2,143.
91732J102 US ECOLOGY INC	1,585.	1,216.	1,480.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
918194101 VCA INC	2,837.	1,378.	3,009.
91911K102 VALEANT PHARMACEUTIC	291.		
92276F100 VENTAS INC COM	7,297.	586.	1,342.
92276M204 VENTAS REALTY LP/CAP	1,633.	563.	640.
92339V100 VEREIT, INC.	1,618.		
92343E102 VERISIGN INC COM	3,875.	2,457.	6,494.
92343V302 VERIZON COMMUNICATIO	4,037.	1,468.	1,648.
92345Y106 VERISK ANALYTICS INC	4,711.	5,493.	7,153.
92826C839 VISA INC-CLASS A SHR	15,109.	16,587.	22,577.
928563402 VMWARE INC	3,837.		
929042109 VORNADO REALTY TRUST	2,522.	2,522.	3,542.
929042844 VORNADO REALTY TRUST	861.	292.	331.
929042851 VORNADO REALTY TRUST	1,151.	397.	434.
929042869 VORNADO REALTY TRUST	1,020.		
95040Q104 WELLTOWER INC	6,778.	9,429.	14,281.
95040Q302 WELLTOWER INC 6.500%	1,624.	588.	624.
955306105 WEST PHARMACEUTICAL	4,028.		
957090103 WESTAMERICA BANCORPO	3,310.	2,156.	2,595.
96208T104 WEX INC	3,205.	2,035.	4,540.
978097103 WOLVERINE WORLD WIDE	1,466.	856.	1,819.
98138H101 WORKDAY INC	7,347.	8,451.	9,169.
98310W108 WYNDHAM WORLDWIDE CO	3,143.		
98978V103 ZOETIS INC	8,534.	10,419.	12,690.
G0177J108 ALLERGAN PLC	10,631.	14,057.	13,588.
G0408V102 AON PLC	6,906.	11,004.	18,223.
G0450A105 ARCH CAPITAL GROUP L	1,306.	1,555.	3,012.
G0450A204 ARCH CAPITAL GROUP L	2,822.	1,171.	1,204.
G0692U117 AXIS CAPITAL HLDGS L	1,395.	877.	1,100.
G0692U307 AXIS CAPITAL HLDGS L	2,925.	1,175.	1,204.

ANNUNZIATA SANGUINETTI FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
G29183103 EATON CORP PLC	9,995.	9,698.	8,871.
G5480U104 LIBERTY GLOBAL PLC-A	1,214.	847.	3,145.
G5480U120 LIBERTY GLOBAL PLC-S	1,355.	2,027.	5,022.
G5480U138 LIBERTY LILAC GROUP-	53.	169.	441.
G5480U153 LIBERTY LILAC GROUP-	54.	169.	449.
G68603128 PARTNERRE LTD 5.875%	1,551.		
G68603409 PARTNERRE LTD	2,580.		
G68603508 PARTNERRE LTD 7.250%	846.		
G7498P119 RENAISSANCERE HOLDIN	1,736.	713.	861.
G7498P309 RENAISSANCERE HOLDIN	316.	113.	127.
G81276100 SIGNET JEWELERS LIMI	6,447.	1,774.	1,640.
G9618E107 WHITE MTNS INS GROUP	1,997.	1,485.	3,320.
G96666105 WILLIS GROUP HOLDING	3,935.		
N00985106 AERCAP HOLDINGS NV	5,053.		
N6596X109 NXP SEMICONDUCTORS N	6,520.	7,336.	8,365.
N7902X106 SENSATA TECHNOLOGIES	2,353.	2,146.	2,870.
00507G102 ACTELION LTD-UNSP AD		2,998.	3,120.
00687A107 ADIDAS-AG ADR		9,795.	10,863.
012653101 ALBEMARLE CORP COM		2,995.	3,163.
02079K107 ALPHABET INC CL C		24,054.	34,201.
02079K305 ALPHABET INC CL A		9,957.	14,473.
024835100 AMERICAN CAMPUS CMNT		3,236.	3,663.
025932708 AMERICAN FINANCIAL G		234.	245.
03939A206 ARCH CAPITAL GROUP L		1,173.	1,174.
045055100 ASHTEAD GROUP PLC-UN		1,496.	1,469.
045387107 ASSA ABLOY AB-UNSP A		4,129.	4,119.
045519402 ASSOC BRITISH FOODS-		1,797.	1,472.
054937875 BB&T CORPORATION 5.6		778.	826.
05970D106 BANCA MEDIOLANUM SPA		1,572.	1,476.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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060505260 BANK OF AMERICA CORP	1,158.		1,208.
060505286 BANK OF AMERICA CORP	543.		554.
084423508 BERKLEY (WR) CORPORA	227.		238.
084423607 BERKLEY (WR) CORPORA	1,175.		1,216.
088606108 BHP BILLITON LIMITED	3,658.		4,193.
109194100 BRIGHT HORIZONS FAMI	2,446.		2,475.
110448107 BRITISH AMERICAN TOB	6,272.		6,383.
12508E101 CDK GLOBAL INC	1,507.		1,778.
136375102 CANADIAN NATL RR CO	2,646.		2,681.
139098107 CAPGEMINI SA ADR	2,533.		2,495.
142795202 CARLSBERG AS-B-SPON	3,178.		3,211.
172967317 CITIGROUP INC 6.300%	480.		482.
192446102 COGNIZANT TECH SOLUT	13,674.		11,212.
19625X102 COLONY STARWOOD HOME	2,457.		2,239.
20084V108 COMMERCEHUB INC	56.		205.
20084V306 COMMERCEHUB INC			414.
204319107 COMPAGNIE FINANCIERE	1,364.		1,416.
20449X302 COMPASS GROUP PLC -	3,765.		3,785.
21036P108 CONSTELLATION BRANDS	4,117.		4,495.
210771200 CONTINENTAL AG-SPONS	1,623.		1,609.
233331800 DTE ENERGY CO 5.375%	631.		645.
234062206 DAIWA HOUSE IND LTD	5,087.		5,316.
256746108 DOLLAR TREE INC	7,990.		8,919.
25746U844 DOMINION RESOURCES I	1,583.		1,604.
26874R108 ENI SPA - ADR	3,193.		3,060.
29364D100 ENTERGY ARKANSAS INC	797.		798.
29364N108 ENTERGY MISSISSIPPI	772.		775.
29364P103 ENTERGY NEW ORLEANS	381.		411.
29364W108 ENTERGY LOUISIANA LL	397.		399.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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29364W504 ENTERGY LOUISIANA LL	307.	309.	309.
29444U700 EQUINIX INC	16,040.	19,454.	19,454.
30212P303 EXPEDIA INC	226.	233.	233.
307305102 FANUC CORPORATION AD	2,167.	2,164.	2,164.
31428X106 FEDEX CORPORATION	885.	873.	873.
345605109 FOREST CITY REALTY T	2,591.	4,395.	4,395.
35804M105 FRESENIUS SE & CO-SP	2,909.	3,215.	3,215.
361448608 GATX CORP 5.625% PFD	826.	871.	871.
361592108 GEA GROUP AG ADR	1,942.	1,999.	1,999.
38148B504 GOLDMAN SACHS GROUP	1,531.	1,572.	1,572.
405217100 HAIN CELESTIAL GROUP	4,979.	4,625.	4,625.
406216101 HALLIBURTON CO	6,064.	6,014.	6,014.
43300A104 HILTON WORLDWIDE HOL	2,325.	2,843.	2,843.
437076102 HOME DEPOT INC	8,457.	8,493.	8,493.
44267D107 HOWARD HUGHES CORP/T	1,499.	1,374.	1,374.
44930G107 ICU MED INC COM	1,981.	2,022.	2,022.
45672B305 INFORMA PLC-SP ADR	2,870.	2,902.	2,902.
457985208 INTEGRA LIFESCIENCES	2,448.	2,394.	2,394.
471105205 JAPAN TOBACCO INC-UN	4,421.	4,628.	4,628.
48241F104 KBC GROEP NV-UNSP AD	1,743.	1,687.	1,687.
48667L106 KDDI CORP-UNSPONSORE	4,819.	4,959.	4,959.
497266106 KIRBY CORP	3,187.	3,854.	3,854.
500458401 KOMATSU LIMITED - AD	1,990.	2,092.	2,092.
515098101 LANDSTAR SYS INC COM	2,986.	3,472.	3,472.
531229409 LIBERTY SIRIUSXM GRO	99.	1,937.	1,937.
531229607 LIBERTY SIRIUSXM GRO	252.	4,611.	4,611.
531229854 LIBERTY MEDIA GROUP	251.	1,520.	1,520.
531229870 LIBERTY MEDIA GROUP	18.	401.	401.
550021109 LULULEMON ATHLETICA	4,066.	3,781.	3,781.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
560877300 MAKITA CORPORATION -		4,141.	4,310.
56501R106 MANULIFE FINANCIAL C		11,833.	11,923.
580135101 MCDONALDS CORP		6,299.	6,460.
58933Y105 MERCK & CO INC NEW		11,022.	13,106.
638904102 NAVIGATORS GROUP INC		2,285.	2,617.
65339K100 NEXTERA ENERGY CAPIT		1,178.	1,207.
66987V109 NOVARTIS AG - ADR		7,199.	7,264.
67066G104 NVIDIA CORP		6,701.	11,443.
70450Y103 PAYPAL HOLDINGS INC		3,215.	3,892.
71943U104 PHYSICIANS REALTY TR		3,156.	3,834.
74435K204 PRUDENTIAL PLC - ADR		5,635.	5,499.
74460W750 PUBLIC STORAGE 5.125		225.	235.
74460W776 PUBLIC STORAGE 5.400		228.	238.
747525103 QUALCOMM INC		12,996.	15,207.
74913G881 QWEST CORP 6.500% PF		389.	388.
756568101 RED ELECTRICA COR-UN		2,711.	2,698.
758849103 REGENCY CENTERS CORP		2,981.	3,255.
759530108 RELX PLC		3,250.	3,219.
780259206 ROYAL DUTCH SHELL PL		3,446.	3,555.
780641205 KONINKLIJKE KPN N.V.		1,523.	1,560.
783513203 RYANAIR HOLDINGS PLC		2,296.	2,326.
78392U105 RYOHIN KEIKAKU CO-UN		2,267.	2,510.
78406T201 SCE TRUST I 5.675% P		379.	384.
78407R204 SCE TRUST II 5.100%		149.	153.
78409V104 S&P GLOBAL INC		10,958.	15,440.
78409W201 SCE TRUST V 5.450% P		228.	267.
79588J102 SAMPO OYJ-A SHS-UNSP		3,691.	3,702.
803054204 SAP SE		2,954.	3,017.
808513600 CHARLES SCHWAB CORP		763.	817.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
81721M109 SENIOR HOUSING PROP		3,318.	3,815.
81721M307 SENIOR HOUSING PROPE		597.	637.
81783H105 SEVEN & I HOLDINGS C		3,118.	3,272.
83404D109 SOFTBANK GROUP CORP-		3,288.	3,199.
835699307 SONY CORPORATION - A		2,704.	2,790.
842587206 SOUTHERN CO 6.250% P		305.	334.
842587305 SOUTHERN CO 5.250% P		775.	784.
84860W102 SPIRIT RLTY CAP INC		4,618.	5,772.
85254J102 STAG INDUSTRIAL INC		1,980.	1,961.
86562M209 SUMITOMO TRUST AND B		3,780.	3,605.
870195104 SWEDBANK AB ADR		2,746.	2,810.
875465106 TANGER FACTORY OUTLE		1,229.	1,442.
87944W105 TELENOR ASA - ADR		2,145.	2,105.
88146M101 TERRENO REALTY CORP		1,017.	1,155.
881624209 TEVA PHARMACEUTICAL		3,607.	3,267.
90384S303 ULTA SALON COSMETICS		4,911.	4,522.
904767704 UNILEVER PLC - ADR		3,901.	3,934.
919134304 VALEO - ADR		3,092.	3,367.
92532F100 VERTEX PHARMACEUTICA		4,503.	4,099.
927320101 VINCI SA ADR		3,341.	3,324.
92852T201 VIVENDI SA-UNSPON AD		1,794.	1,834.
977868306 WOLSELEY PLC		3,771.	3,615.
977874205 WOLTERS KLUWER NV -		3,411.	3,471.
981560105 WORLDPAY GROUP PLC-U		2,150.	2,076.
G0750C108 AXALTA COATING SYSTE		1,786.	1,781.
G96629103 WILLIS TOWERS WATSON		3,735.	4,381.
N47279109 INTERXION HOLDING NV		2,886.	3,224.
N51488117 MOBILEYE NV		1,889.	1,703.

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	----- 3,505,739. =====	----- 3,106,733. =====	----- 3,498,516. =====

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
031162AZ3 AMGEN INC	14,750.	16,960.	16,427.
037833AK6 APPLE INC	16,602.	19,580.	20,363.
06051GEC9 BANK OF AMERICA CORP	19,348.	19,348.	19,084.
084664BE0 BERKSHIRE HATHAWAY	16,814.	22,253.	21,343.
166751AJ6 CHEVRON CORP	16,775.	18,985.	18,405.
260543CF8 DOW CHEMICAL CO/THE	9,619.	9,619.	9,848.
261980494 DREYFUS EMG MKT DEBT	25,000.	25,000.	24,343.
315920702 FID ADV EMER MKTS IN	25,000.	25,000.	27,074.
36962G5J9 GENERAL ELEC CAP COR	20,193.	28,070.	28,483.
38141GFG4 GOLDMAN SACHS GROUP	16,567.	18,744.	17,936.
40429CFN7 HSBC FINANCE CORP	10,378.		
406216BD2 HALLIBURTON COMPANY	15,556.	20,619.	20,644.
437076AP7 HOME DEPOT INC	10,465.		
464288588 ISHARES MBS ETF	27,759.	47,368.	47,669.
46625HHU7 JPMORGAN CHASE & CO	16,199.	21,569.	21,679.
4812C0803 JPMORGAN HIGH YIELD	50,000.	100,000.	99,522.
494550AY2 KINDER MORGAN ENER	11,002.	11,002.	10,516.
693390882 PIMCO FOREIGN BD FD	25,000.	25,000.	24,355.
713448BN7 PEPSICO INC	16,614.	18,798.	18,676.
742718DY2 PROCTER & GAMBLE CO/	18,054.	25,159.	25,796.
77958B402 T ROWE PRICE INST FL	50,000.	100,000.	100,210.
816851AN9 SEMPRA ENERGY	10,662.		
87612EAN6 TARGET CORP	12,773.		
887317AF2 TIME WARNER INC	5,595.	5,595.	5,522.
913017BV0 UNITED TECHNOLOGIES	9,237.	15,523.	16,095.
92343VBR4 VERIZON COMMUNICATIO	7,850.	11,273.	11,649.
931142CU5 WAL-MART STORES INC	16,312.	21,733.	21,657.
94973VAS6 WELLPOINT INC	5,517.	5,517.	5,425.
949917744 WF ADV ULTR SHORT-TR	100,000.		

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
20825CAR5 CONOCOPHILLIPS		27,823.	27,234.
437076BM3 HOME DEPOT INC		15,593.	15,869.
59156RBH0 METLIFE INC		15,470.	15,888.
66989HAJ7 NOVARTIS CAPITAL COR		15,428.	15,867.
742537202 PRINCIPAL FDS-CAPITA		11,161.	11,286.
TOTALS	599,641.	718,190.	718,865.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

INCOME POSTING CURR YE EFF PRIOR YE	1,212.
COST ADJ ON CAPITAL CHANGES	916.
DEFERRED MUTUAL FUND INCOME	379.
ACCD INT POSTED PRIOR YR EFF CURR YR	436.
WASH SALES ADJ	289.

TOTAL	3,232.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
INCOME POSTING NEXT YE EFF CURR YE	1,794.
ROC ADJUSTMENT	1,011.
CAPITAL GAINS CROSSING TAX YEARS	382.
ACCD INT POSTING CURR YR EFF NEXT YR	216.

TOTAL	3,403.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK

ADDRESS: ONE WEST FOURTH ST, 2ND FLOOR
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (888)234-1999

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLVD D1114-044

CHARLOTTE, NC 28262

TITLE:

TRUSTEE

COMPENSATION 59,021.

COMPENSATION EXPLANATION:

TRUST ADMIN FEE

*SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

59,021.

=====

STATEMENT 44

ANNUNZIATA SANGUINETTI FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

94-6073762

RECIPIENT NAME:

WELLS FARGO GRANT ADMIN. TEAM

ADDRESS:

ONE WEST FOURTH STREET, 2ND FLOOR

WINSTON-SALEM, NC 27101

RECIPIENT'S PHONE NUMBER: 888-234-1999

E-MAIL ADDRESS: WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS/SANGUINETTI
FORM, INFORMATION AND MATERIALS:

APPLY ONLINE AT WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS

OR BY LETTER, INCLUDING FINANCIAL INFORMATION OF ORGANIZATION, TAX
STATUS, AND PROPOSED USE OF FUNDS REQUESTED.

SUBMISSION DEADLINES:

JUNE 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO ORGANIZATIONS WHICH BENEFIT THE CHILDREN RESIDING IN
SAN FRANCISCO COUNTY.

STATEMENT 45

RECIPIENT NAME:
MUSCULAR DYSTROPHY ASSOC
ADDRESS:
1080 MARINA VILLAGE PARKWAY STE 500
ALAMEDA, CA 94501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER CAMP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
GIANT STEPS THERAPEUTIC
EQUESTRIAN CENTER INC
ADDRESS:
1320 COMMERCE STREET, SUITE A
PETALUMA, CA 94954
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 28,000.

RECIPIENT NAME:
KIDPOWER TEENPOWER FULLPOWER INTL
AKA: KIDPOWER
ADDRESS:
PO BOX 1212
SANTA CRUZ, CA 95061
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BRIDGES TO "PEOPLE SAFETY" PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JEWISH FAMILY AND CHILDREN'S SERVICES

AKA: JFCS

ADDRESS:

2150 POST STREET

SAN FRANCISCO, CA 94115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SAN FRANCISCO PARENTS PLACE CTR SPECIAL NEEDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

EDGEWOOD CENTER FOR CHILDREN AND
FAMILIES

ADDRESS:

1801 VINCENTE STREET

SAN FRANCISCO, CA 94116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESIDENTIAL MEDICAL SERVICES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HEARING AND SPEECH CENTER OF NORTHERN

ADDRESS:

235 DIVISADERO ST

SAN FRANCISCO, CA 94115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TODDLER COMMUNICATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
POMEROY RECREATION AND REHAB CTR
ADDRESS:
207 SKYLINE BLVD
SAN FRANCISCO, CA 94132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDREN AND TEEN AFTERSCHOOL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
LIGHTHOUSE FOR THE BLIND AND VISUALLY
IMPAIRED
ADDRESS:
214 VAN NESS AVE
SAN FRANCISCO, CA 94102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENCHANTED HILLS CAMP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:
OAKES CHILDRENS CENTER INC
ADDRESS:
1550 TREAT AVE
SAN FRANCISCO, CA 94110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COUNSELING ENRICHED EDUCATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

=====

RECIPIENT NAME:

CALIFORNIA PACIFIC MEDICAL CENTER

ADDRESS:

3700 CALIFORNIA ST

SAN FRANCISCO, CA 94118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILD LIFE SERVICES ST. LUKE'S CAMPUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BAY AREA LEARNING CENTER

ADDRESS:

PO BOX 576

SAN ANSELMO, CA 94621

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RAPHAEL HOUSE OF SAN FRANCISCO

ADDRESS:

1065 SUTTER STREET

SAN FRANCISCO, CA 94109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDRENS SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

ANNUNZIATA SANGUINETTI FOUNDATION

94-6073762

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JUNIOR BLIND OF AMERICA

ADDRESS:

5300 ANGESLES VISTA BLVD

LOS ANGELES, CA 90043

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BLIND BABIES FOUNDAITON

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

230,000.

=====

FEDERAL FOOTNOTES

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THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.